

4/2/2007

# Drawer Report SA

| <u>gid</u>     | <u>LastName</u> | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | <u>Void</u> | <u>#Pays/Void</u> | <u>Handle</u> | <u>Net Handle</u> | <u>Checks</u> | <u># Tic</u> |
|----------------|-----------------|---------------|--------------|----------------|-------------|-------------|-------------------|---------------|-------------------|---------------|--------------|
| 401            | CLAYBO          | \$77.62       | \$0.00       | \$0.00         | (\$19.63)   | \$0.00      | 12                | \$97.25       | \$97.25           | \$0.00        | 32           |
| 405            | RECTOR          | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00      | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| 407            | KIMBAL          | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00      | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| <b>Totals:</b> |                 | \$77.62       |              |                | (\$19.63)   |             | 12                | \$97.25       | \$97.25           |               | 32           |